



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

January 17, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	01-12-2007	01-16-2007	\$ 167
C Call	100%	01-12-2007	01-16-2007	1,246
C Call	N/A	01-16-2007	01-16-2007	8,268
C Call	83%	01-16-2007	01-16-2007	4,500
	Days	Placement Date	Maturity Date	Amount
Term Investment #286 2/	21	01-16-2007	02-06-2007	6,000
Repo Maturity 3/	4	01-12-2007	01-16-2007	1,700
Repo Investment 3/	1	01-16-2007	01-17-2007	4,000

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.